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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/04/2017 TO: 06/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 10 April 2017			Any day expiry	13.82200			13.76600	140,000
06/04/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.37112			0.33762	1,000
06/04/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.17626			0.15934	2,100
06/04/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.83256			0.78399	30,000
06/04/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	1.17371			1.12060	30,000
06/04/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.08462			0.08694	1,000
06/04/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.59648			0.55229	1,850
06/04/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.73863			0.69052	80,000
06/04/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.04912			0.07162	0
06/04/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.01056			0.01799	0
06/04/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.26262			0.32094	0
06/04/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.10426			0.14334	0
06/04/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.00171			0.00460	0
06/04/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.02448			0.03629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.01663			0.02452	0
06/04/2017	\$ / R On 11 April 2017			Any day expiry	13.81730			13.76840	10
06/04/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.10997			0.10981	0
06/04/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.23267			0.28141	0
06/04/2017	\$ / R On 12 April 2017			Any day expiry	13.81940			13.77070	0
06/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.26371			0.24665	1,269
06/04/2017	\$ / R On 12 April 2017	13.80	C	Any day expiry	0.17259			0.16968	2,500
06/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.11912			0.11392	0
06/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00055			0.00053	1,000
06/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.18455			0.17850	2,000
06/04/2017	\$ / R On 12 April 2017	13.80	P	Any day expiry	0.15319			0.19898	0
06/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.24972			0.29322	1,000
06/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.20115			3.24983	0
06/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.14515			0.18780	0
06/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.10431			0.13595	0
06/04/2017	\$ / R On 13 April 2017			Any day expiry	13.82150			13.77300	722
06/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.39229			0.36713	20,000
06/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.13098			0.12525	0
06/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.83660			0.79467	20,000
06/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.24948			0.29225	0
06/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.07079			0.09413	0
06/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.01510			0.02167	0
06/04/2017	\$ / R On 18 April 2017			Any day expiry	13.83190			13.78480	1,450
06/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05203			0.05642	0
06/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.61013			0.66162	0
06/04/2017	\$ / R On 20 April 2017			Any day expiry	13.83650			13.78960	0
06/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.99204			0.94844	0
06/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.01554			0.01884	0
06/04/2017	\$ / R On 21 April 2017			Any day expiry	13.83900			13.79200	70
06/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.09018			0.08810	0
06/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.56118			0.60610	0
06/04/2017	\$ / R On 24 April 2017			Any day expiry	13.84660			13.79930	0
06/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.40786			0.38420	0
06/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.12126			0.14490	0
06/04/2017	\$ / R On 25 April 2017			Any day expiry	13.84920			13.80170	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01115			0.01041	60
06/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.81265			0.76939	100
06/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02833			0.02586	1,000
06/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.16392			0.15590	0
06/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.03126			0.02888	0
06/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.45285			0.42680	0
06/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.28069			0.26428	0
06/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00392			0.00425	1,000
06/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.85195			1.89871	0
06/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.41472			0.45420	1,000
06/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.10365			0.12510	60
06/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.02345			0.02769	0
06/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.23149			0.26258	1,000
06/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.18206			1.22718	0
06/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.23913			1.28416	0
06/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.82472			2.87255	0
06/04/2017	\$ / R On 28 April 2017			Any day expiry	13.85670			13.80890	2,057
06/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.88289			0.83882	1,500
06/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.14588			0.13835	0
06/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.51918			0.55945	0
06/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.02619			0.02992	0
06/04/2017	\$ / R On 02 May 2017			Any day expiry	13.86690			13.81860	0
06/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	1.28520			1.23856	0
06/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	1.16906			1.12230	0
06/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.45609			0.42808	10,000
06/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01830			0.01996	10,000
06/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.14919			0.16948	0
06/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.02216			0.02370	0
06/04/2017	\$ / R On 04 May 2017			Any day expiry	13.87190			13.82340	0
06/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.41537			0.38899	1,500
06/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.71227			0.67509	0
06/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.19347			0.21559	0
06/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.06037			0.07169	25,000
06/04/2017	\$ / R On 11 May 2017			Any day expiry	13.88950			13.84040	70
06/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.53065			0.50241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.16115			0.18201	0
06/04/2017	\$ / R On 26 May 2017			Any day expiry	13.92610			13.87690	0
06/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03521			0.03453	60
06/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.61019			0.58728	0
06/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.18409			0.21038	60
06/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.07911			2.12763	0
06/04/2017	\$ / R On 31 May 2017			Any day expiry	13.93830			13.88910	40
06/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	1.06445			1.02873	0
06/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.05615			0.06963	0
06/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.98460			13.93520	1,033,655
06/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.09742			0.09770	0
06/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.35218			0.34546	0
06/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.02431			0.02899	0
06/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04267			0.04083	4,255
06/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.30982			1.27202	0
06/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.59210			0.57636	0
06/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	1.23059			1.19486	0
06/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.93830			0.91176	0
06/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.79544			0.77336	0
06/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	1.12850			1.09572	33,000
06/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.85805			0.83420	3,000
06/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.34541			0.33895	100
06/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09517			0.09535	0
06/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02222			0.02001	2,000
06/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05440			0.05295	5,000
06/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.11071			0.11152	5,000
06/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.43943			0.42923	1,150
06/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.70396			0.68475	5,000
06/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.77520			0.75376	4,000
06/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.73576			0.71555	3,000
06/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.16474			0.16504	763
06/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.36377			1.32468	3,000
06/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.21162			0.20996	2,000
06/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06515			0.06412	3,000
06/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04819			0.04653	1,400

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06/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.07084			0.07003	19,880
06/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01585			0.01847	150
06/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03965			0.03772	2,850
06/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.60499			1.56043	0
06/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06438			0.06331	30,000
06/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.27064			0.26696	99,678
06/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.34207			0.33574	3,156
06/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.53377			0.51979	1,500
06/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.50703			1.46297	0
06/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.42296			0.41343	37
06/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.80913			0.78662	4,000
06/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.99892			1.95290	0
06/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.51866			0.50513	0
06/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.49906			0.48610	0
06/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.14183			0.14300	1,000
06/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.18392			0.18344	0
06/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02475			0.02987	1,297
06/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.09629			0.09652	0
06/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.36966			0.36225	0
06/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	1.14521			1.11193	0
06/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.58660			0.57103	500
06/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.75237			1.70718	0
06/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.90018			1.85447	0
06/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.26554			1.22887	50
06/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.98397			0.95585	0
06/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	2.21658			2.17000	0
06/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.89396			0.86901	0
06/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.96097			0.93364	0
06/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.38794			0.37981	0
06/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.83697			0.81359	0
06/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00515			0.00634	3,155
06/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.06292			1.03218	2,378
06/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.09857			0.09889	55,000
06/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.39548			0.38706	0
06/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.31954			0.31407	0

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06/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.45483			0.49403	3,800
06/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.31505			2.36252	0
06/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.68125			4.73327	0
06/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.76762			2.81481	0
06/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.86624			1.91483	3,155
06/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.20116			0.23035	0
06/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02039			0.02523	0
06/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.61081			0.65375	0
06/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.47836			0.51823	0
06/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.16359			2.21133	0
06/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.93055			1.97892	0
06/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.08971			4.14379	0
06/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.21936			0.24955	100
06/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.29750			0.33116	250
06/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.11370			0.13656	0
06/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.17084			0.19816	0
06/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.25807			2.30563	0
06/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03522			0.04682	17,600
06/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.64057			1.69015	0
06/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.06390			0.08052	0
06/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.14345			0.16900	0
06/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02918			0.03948	0
06/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.18014			1.22984	0
06/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04599			0.05966	4,000
06/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.62282			1.67250	0
06/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.61397			1.66369	150
06/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.59758			0.64026	2,000
06/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.52088			0.56186	2,850
06/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01558			0.01927	2,000
06/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04094			0.05367	0
06/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.09937			0.12065	0
06/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01198			0.01480	4,500
06/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.12936			0.15381	0
06/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.56506			0.60705	1,400
06/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.66494			0.70887	3,000

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06/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.06061			0.07673	2,000
06/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.30200			0.33583	0
06/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.10637			0.12844	0
06/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02243			0.02777	1,000
06/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.18060			0.20856	0
06/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.34917			0.38459	0
06/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01777			0.02198	4,500
06/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.63169			1.68132	0
06/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.06980			2.11775	0
06/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.52611			1.57632	0
06/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.61747			0.66054	0
06/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.16453			0.19142	0
06/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.53334			0.57461	17,600
06/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.73055			5.78114	0
06/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.07832			0.09698	48,455
06/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	0.97702			1.02476	0
06/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.15237			0.17839	1,638
06/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01432			0.01770	60,150
06/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.30723			1.35780	0
06/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.36406			0.39993	2,280
06/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.38446			0.42090	30,000
06/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.93978			1.98811	0
06/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.78603			0.83176	0
06/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.08932			1.13824	1,297
06/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.19015			4.24467	0
06/04/2017	\$ / R On 28 June 2017			Any day expiry	14.00650			13.95710	0
06/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.73933			0.72066	0
06/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.04941			0.05666	60
06/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.28291			2.33956	0
06/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.23283			0.26356	60
06/04/2017	\$ / R On 30 June 2017			Any day expiry	14.01130			13.96190	0
06/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.63010			0.61492	0
06/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.31880			0.35302	0
06/04/2017	\$ / R On 05 July 2017			Any day expiry	14.02350			13.97410	0
06/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.49865			0.48807	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.47515			0.51397	0
06/04/2017	\$ / R On 12 July 2017			Any day expiry	14.04050			13.99100	0
06/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.54563			0.53445	0
06/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.03016			0.02957	1,000
06/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.45513			0.49345	1,000
06/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.96966			4.01857	0
06/04/2017	\$ / R On 21 July 2017			Any day expiry	14.06220			14.01270	70
06/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.35195			0.34921	0
06/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.84975			0.89651	0
06/04/2017	\$ / R On 25 July 2017			Any day expiry	14.07190			14.02240	0
06/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	1.03695			1.01401	0
06/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.44603			0.44114	2,000
06/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.67413			0.71874	0
06/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.16505			0.19161	2,000
06/04/2017	\$ / R On 27 July 2017			Any day expiry	14.07670			14.02720	0
06/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.84093			0.82431	0
06/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07489			0.07979	60
06/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.26423			0.29711	60
06/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.52819			2.58259	0
06/04/2017	\$ / R On 31 July 2017			Any day expiry	14.08640			14.03690	2,274
06/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.72576			0.71300	0
06/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.35936			0.39610	0
06/04/2017	\$ / R On 11 August 2017			Any day expiry	14.11300			14.06340	70
06/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.74685			0.73526	0
06/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.38385			0.42186	0
06/04/2017	\$ / R On 29 August 2017			Any day expiry	14.15640			14.10690	0
06/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.94817			0.93349	0
06/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09612			0.10195	60
06/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.77972			2.83505	0
06/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.29177			0.32659	60
06/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.20470			14.15520	55,880
06/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.85975			0.85042	0
06/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10780			0.11349	110
06/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.52106			1.49375	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.53447			0.53417	7,202
06/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07560			0.08810	0
06/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.56496			1.53380	0
06/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.59983			0.59792	0
06/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.54485			0.54431	0
06/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.07639			0.08873	0
06/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.63944			0.63649	0
06/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.07555			1.05903	0
06/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.36283			1.33923	7,202
06/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	2.25276			2.21131	0
06/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.25768			1.23664	0
06/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.86518			0.85570	0
06/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.15994			0.16614	960
06/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.78872			1.75341	0
06/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.47319			0.47424	0
06/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.51761			0.51769	1,125
06/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.12426			0.13046	110
06/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.03860			0.05735	3,099
06/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.64766			0.64449	90
06/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10980			0.11590	650
06/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	1.01024			0.99661	5,730
06/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.38862			0.39176	600
06/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.59600			0.59419	3,000
06/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.07719			0.08935	0
06/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.20701			0.21285	3,680
06/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.08402			0.09821	1,125
06/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.19298			0.22144	90
06/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.11026			0.12860	0
06/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.81015			0.85911	150
06/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.41048			0.45050	0
06/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.65474			0.70129	110
06/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.82977			0.87897	0
06/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.25169			3.31353	0
06/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.41505			0.45522	960
06/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.71513			0.76272	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.79530			985.84480	0
06/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.93310			2.98829	0
06/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.00231			2.05765	0
06/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.11636			0.13855	3,000
06/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.26090			3.32290	0
06/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.24249			3.30415	0
06/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.27085			0.30383	3,500
06/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.71956			2.77526	0
06/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.64296			0.68929	0
06/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.90510			2.96070	0
06/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.30554			0.34141	0
06/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.18392			1.23656	0
06/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.72130			0.76899	0
06/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.95849			1.00904	0
06/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.83390			3.90215	0
06/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.35524			2.41094	0
06/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.15813			0.18403	3,099
06/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04806			0.05611	7,202
06/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.86291			0.91249	0
06/04/2017	\$ / R On 27 September 2017			Any day expiry	14.22650			14.17690	415
06/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.03862			1.02543	0
06/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11051			0.11789	60
06/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.01401			3.07099	0
06/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.31212			0.34853	60
06/04/2017	\$ / R On 28 September 2017			Any day expiry	14.22890			14.17940	0
06/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.25998			1.24013	0
06/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.21108			0.24073	0
06/04/2017	\$ / R On 23 October 2017			Any day expiry	14.28930			14.24000	334
06/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.52771			0.52985	0
06/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.04841			1.09985	0
06/04/2017	\$ / R On 27 October 2017			Any day expiry	14.29900			14.24980	0
06/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.13291			1.11817	0
06/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.12568			0.13409	60
06/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.33391			0.36837	60
06/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.27668			3.33429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 13 November 2017			Any day expiry	14.34020			14.29120	70
06/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.91446			0.90743	0
06/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.55426			0.59623	0
06/04/2017	\$ / R On 28 November 2017			Any day expiry	14.37650			14.32780	0
06/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.14582			0.15451	60
06/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.23041			1.21481	0
06/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.35391			0.38701	60
06/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.50932			3.56671	0
06/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.42490			14.37660	94,830
06/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.21182			0.21795	33,000
06/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.38847			1.36963	0
06/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.28959			1.27275	500
06/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.30255			2.26304	0
06/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15168			0.16026	2,055
06/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.21569			0.22144	16,000
06/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	2.04830			2.01332	0
06/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	1.16542			1.15271	0
06/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.13486			2.09819	0
06/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.00561			0.99665	0
06/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.92087			1.88866	0
06/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.38053			0.38355	117,200
06/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.36830			1.34987	0
06/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.33856			0.34243	0
06/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.54949			1.52744	0
06/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.35496			1.33680	0
06/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.77214			0.76845	0
06/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.96166			0.95371	0
06/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.93336			0.92604	0
06/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.61177			0.61110	3,580
06/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.20710			0.21368	0
06/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21865			0.22437	16,000
06/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.78373			0.77981	0
06/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.22267			0.22834	34,000
06/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.91950			0.91249	0
06/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.47108			1.45058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.57685			0.57709	40,000
06/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.57962			0.57981	1,900
06/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.20530			0.21201	0
06/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.29177			0.29648	0
06/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.25692			0.26217	0
06/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.63789			1.61412	0
06/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.49231			2.45021	0
06/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.72337			2.67888	0
06/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.20617			0.21284	0
06/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.18687			1.23450	0
06/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.36469			0.39615	0
06/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.95563			2.00695	0
06/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.32340			0.35327	0
06/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10996			0.12159	114,600
06/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.15366			2.20583	0
06/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.24459			0.27084	40,000
06/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.33006			0.36020	114,600
06/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.99079			3.04484	0
06/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.87724			0.92185	0
06/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.78678			3.84365	0
06/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.62676			0.66711	0
06/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.31357			0.34303	52,000
06/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.41687			2.46988	0
06/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.58071			0.62005	33,000
06/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.44052			0.47611	0
06/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04847			0.05228	500
06/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.14597			0.16206	1,900
06/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.67460			0.71589	0
06/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.21299			0.23752	2,580
06/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.27618			0.30398	0
06/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.27195			1.32049	0
06/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.65202			2.70557	0
06/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.09040			3.14541	0
06/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.08127			3.13624	0
06/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.85883			0.90321	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.92777			2.98174	0
06/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.26472			1.31321	0
06/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.07220			3.12708	0
06/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.65846			0.69944	0
06/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08765			0.09644	18,000
06/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.02692			3.08135	0
06/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12340			0.13672	2,600
06/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.96375			3.01777	0
06/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06741			0.07361	400
06/04/2017	\$ / R On 22 December 2017			Any day expiry	14.43460			14.38640	0
06/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.30256			1.28576	0
06/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.15791			0.16567	60
06/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.74331			3.79927	0
06/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.36796			0.39936	60
06/04/2017	\$ / R On 13 February 2018			Any day expiry	14.56340			14.51480	70
06/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	1.06727			1.05771	0
06/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.70387			0.74291	0
06/04/2017	\$ / R On 15 February 2018			Any day expiry	14.56820			14.51960	0
06/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	1.08224			1.07233	0
06/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.69404			0.73273	0
06/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.64610			14.59690	280
06/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.31670			0.32117	0
06/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.31899			0.32332	0
06/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.89802			1.87154	0
06/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.31785			0.32219	0
06/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.68581			1.66414	0
06/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.69187			0.68978	3,867
06/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.25192			0.27464	3,867
06/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.16289			3.21642	0
06/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.33971			0.36724	0
06/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.50577			1.55288	0
06/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.17175			3.22529	0
06/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.18060			3.23427	0
06/04/2017	\$ / R On 25 April 2018			Any day expiry	14.73760			14.68700	0
06/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.92916			0.92339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.68703			0.68547	2,000
06/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.19156			1.23639	1,000
06/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.75943			1.80847	0
06/04/2017	\$ / R On 11 May 2018			Any day expiry	14.77800			14.72640	70
06/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.21657			1.20555	0
06/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.83857			0.87915	0
06/04/2017	\$ / R On 15 May 2018			Any day expiry	14.78810			14.73630	0
06/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.27345			1.26182	0
06/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.78535			0.82552	0
06/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.87400			14.82010	3,115
06/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	2.11759			2.09193	0
06/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.44776			0.45036	0
06/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.44908			0.45166	0
06/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.67822			0.67661	750
06/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.73842			1.71794	0
06/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.91690			3.86560	0
06/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.45041			0.45297	0
06/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.27508			3.33156	0
06/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.18422			2.23651	0
06/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.28376			3.34026	0
06/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.29359			0.32183	750
06/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.26641			3.32287	0
06/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04290			0.04550	750
06/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.50442			0.53784	70,530
06/04/2017	\$ / R On 13 August 2018			Any day expiry	15.01540			14.95810	70
06/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.38387			1.37157	0
06/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.98847			1.03347	0
06/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.10380			15.04440	0
06/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.37651			1.36466	0
06/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.38064			1.36871	0
06/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.37239			1.36063	0
06/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.13859			1.18623	0
06/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.13271			1.18026	0
06/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.12684			1.17431	0
06/04/2017	\$ / R On 13 November 2018			Any day expiry	15.24770			15.18480	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.52809			1.51394	0
06/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.14039			1.18914	0
06/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.32600			15.26120	0
06/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.52183			1.50830	0
06/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.51376			1.50038	0
06/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.51779			1.50433	0
06/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.27179			1.32313	0
06/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.27776			1.32918	0
06/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.26583			1.31710	0
06/04/2017	\$ / R On 13 February 2019			Any day expiry	15.48010			15.41160	70
06/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.66646			1.65055	0
06/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.28636			1.33895	0
06/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.56340			15.49290	0
06/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.66332			1.64815	0
06/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.65539			1.64033	0
06/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.65935			1.64423	0
06/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.40992			1.46525	0
06/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.42199			1.47743	0
06/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.41595			1.47133	0
06/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.98460			13.93520	511
06/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03465			0.03260	0
06/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03381			0.03174	0
06/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03423			0.03216	0
06/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.42963			2.47696	0
06/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.43921			2.48654	0
06/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.42005			2.46740	0
06/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.20470			14.15520	27
06/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.35396			0.35795	0
06/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.35616			0.36010	0
06/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.35177			0.35582	0
06/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.29926			1.35275	0
06/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.30707			1.36062	0
06/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.29146			1.34490	0
06/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.42490			14.37660	45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	1.13178			1.11994	0
06/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	1.13733			1.12564	0
06/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	1.14290			1.13136	0
06/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.46243			0.49904	0
06/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.45800			0.49476	0
06/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.46688			0.50334	0
06/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.64610			14.59690	0
06/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.41463			1.39972	0
06/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.40858			1.39387	0
06/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.42069			1.40558	0
06/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.48853			0.52282	0
06/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.49248			0.52697	0
06/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.48459			0.51868	0
06/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.87400			14.82010	47
06/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.57133			1.55546	0
06/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.55991			1.54451	0
06/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.56561			1.54998	0
06/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.62591			0.66441	0
06/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.61733			0.65536	0
06/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.62161			0.65988	0
06/04/2017	£ / R On 13 April 2017			Any day expiry	17.27640			17.18810	61
06/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.37274			0.32968	0
06/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.12634			0.17158	0
06/04/2017	£ / R On 24 April 2017			Any day expiry	17.30220			17.21490	10
06/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	1.19332			1.11422	0
06/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.03112			0.03932	0
06/04/2017	£ / R On 25 April 2017			Any day expiry	17.31530			17.22720	182
06/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00148			0.00127	0
06/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.66618			6.75407	0
06/04/2017	£ / R On 28 April 2017			Any day expiry	17.32590			17.23720	97
06/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.51366			0.46162	0
06/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.18776			0.22442	0
06/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.50900			17.41920	56,637
06/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.17574			0.16545	1,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01416			0.01380	0
06/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.57183			0.53700	600
06/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01428			0.01391	0
06/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01405			0.01369	0
06/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.16510			1.10237	600
06/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.66674			1.74625	0
06/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.53516			6.62460	0
06/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.56283			0.61780	0
06/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.54505			6.63449	0
06/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.52528			6.61471	0
06/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.15610			0.18317	0
06/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.83000			17.73930	1,786
06/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.76933			0.74309	0
06/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.76549			0.73938	0
06/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.76166			0.73570	0
06/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.93549			1.00008	0
06/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.94166			1.00640	0
06/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.92933			0.99379	0
06/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.15640			18.06520	215
06/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06505			0.06374	0
06/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06538			0.06406	0
06/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06571			0.06439	0
06/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.05898			7.14886	0
06/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.04931			7.13919	0
06/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.06865			7.15854	0
06/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.48950			18.39750	0
06/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.27950			1.18750	0
06/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.26950			1.17750	0
06/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.25950			1.16750	0
06/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12644			0.12568	3,804
06/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00032			0.00026	0
06/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00007			0.00005	0
06/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02388			0.02458	0
06/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04357			0.04433	0
06/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03363			0.03437	0
06/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12896			0.12819	0
06/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00141			0.00119	0
06/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00019			0.00015	0
06/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00055			0.00044	0
06/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03159			0.03225	0
06/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04123			0.04196	0
06/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02245			0.02300	0
06/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.13158			0.13080	0
06/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01422			0.01263	0
06/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00876			0.00722	0
06/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.02223			0.02105	0
06/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00064			0.00025	0
06/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00717			0.00642	0
06/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00264			0.00182	0
06/04/2017	€ / R On 13 April 2017			Any day expiry	14.73520			14.68930	45
06/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.15122			0.14531	0
06/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.21602			0.25601	0
06/04/2017	€ / R On 28 April 2017			Any day expiry	14.75460			14.70860	5
06/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.96848			0.93575	0
06/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.01388			0.02715	0
06/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.95520			14.90860	110,279
06/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01403			0.01425	0
06/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01403			0.01421	0
06/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01403			0.01423	0
06/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.12224			0.12270	0
06/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.96000			0.93373	0
06/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.23883			4.28565	0
06/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.24883			4.29563	0
06/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.25883			4.30561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.11480			0.13513	0
06/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.42704			1.47410	0
06/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.26180			15.21510	6,845
06/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.04166			0.05300	0
06/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04138			0.05274	0
06/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.04195			0.05326	0
06/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.24986			4.30790	0
06/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.25957			4.31764	0
06/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.24015			4.29816	0
06/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57690			15.53180	76
06/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.54964			0.55195	18,000
06/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.77959			1.75854	0
06/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.07207			0.07618	0
06/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.25107			0.25630	0
06/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.25219			0.25742	0
06/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.24995			0.25518	0
06/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.36274			1.41015	0
06/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.20269			0.22674	18,000
06/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.72529			2.77562	0
06/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.74305			2.79338	0
06/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.90517			5.95438	0
06/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.73417			2.78450	0
06/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.90120			15.85540	916
06/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.52038			1.50939	0
06/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.50765			1.49681	0
06/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.51401			1.50309	0
06/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.47281			0.50769	0
06/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.46918			0.50399	0
06/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.47645			0.51141	0
06/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.54910			10.54870	30,132
06/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.02142			0.02484	0
06/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02120			0.02457	0
06/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.02164			0.02512	0
06/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.52254			1.52642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.54210			1.54587	0
06/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.53232			1.53614	0
06/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.70080			10.70070	2,235
06/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06559			0.07049	0
06/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06374			0.06846	0
06/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06466			0.06947	0
06/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.54386			1.54877	0
06/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.55294			1.55776	0
06/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.53479			1.53979	0
06/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.85490			10.85570	53
06/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.19446			0.20451	0
06/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.19108			0.20107	0
06/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.19276			0.20278	0
06/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19956			1.20881	0
06/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.21618			1.22537	0
06/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20786			1.21708	0
06/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.43560			10.39820	10
06/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03608			0.03746	0
06/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03565			0.03699	0
06/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03652			0.03794	0
06/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.34048			1.37926	0
06/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.35005			1.38879	0
06/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.33092			1.36974	0
06/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.61480			10.57670	10
06/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.20198			0.20425	0
06/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.20411			0.20632	0
06/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.20626			0.20842	0
06/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87931			0.91962	0
06/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.88718			0.92755	0
06/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.87146			0.91172	0
06/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.79580			10.75860	0
06/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.63419			0.62768	0
06/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.62897			0.62259	0
06/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.63943			0.63280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.37363			0.40420	0
06/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.38317			0.41399	0
06/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.37839			0.40908	0
06/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.98400			13.93890	1,356
06/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.05893			0.05779	0
06/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05959			0.05847	0
06/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.06026			0.05917	0
06/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.94626			1.99027	0
06/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.95559			1.99957	0
06/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.96493			2.00889	0
06/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.28880			14.24320	0
06/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.31232			0.31260	0
06/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.31425			0.31454	0
06/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.31040			0.31067	0
06/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.41352			1.45940	0
06/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.42160			1.46747	0
06/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.40545			1.45134	0
06/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.60370			14.55880	0
06/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	1.08683			1.07887	0
06/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	1.08138			1.07355	0
06/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	1.09230			1.08421	0
06/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.51768			0.55475	0
06/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.51313			0.55007	0
06/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.50860			0.54541	0
06/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.01920			2.01280	10
06/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00938			0.00943	0
06/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01010			0.01020	0
06/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01089			0.01103	0
06/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.24090			0.24740	0
06/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.23169			0.23823	0
06/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25018			0.25663	0
06/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.03790			2.03190	0
06/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04938			0.05020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05201			0.05277	0
06/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04694			0.04780	0
06/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16148			0.16830	0
06/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16904			0.17590	0
06/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15411			0.16087	0
06/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05650			2.05040	0
06/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.16984			0.16749	0
06/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.15718			0.15513	0
06/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.16325			0.16105	0
06/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05334			0.05709	0
06/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06068			0.06473	0
06/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05675			0.06065	0
06/04/2017	CNH/R On 02 May 2017			Any day expiry	2.00950			2.00350	362
06/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.06784			0.06403	0
06/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05531			0.05220	0
06/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.06137			0.05790	0
06/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.01834			0.02053	0
06/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.02581			0.02870	0
06/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.02187			0.02440	0
06/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01170			2.00590	0
06/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01162			0.01295	0
06/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01313			0.01435	0
06/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01480			0.01588	0
06/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17143			0.17845	0
06/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17992			0.18705	0
06/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16310			0.16998	0
06/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05360			2.04780	0
06/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08360			0.07780	0
06/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09360			0.08780	0
06/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10360			0.09780	0
06/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09670			2.09090	0
06/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09670			0.09090	0
06/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07670			0.07090	0
06/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08670			0.08090	0
06/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80250			1.79650	0
06/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01592			0.01602	0
06/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01717			0.01723	0
06/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01477			0.01490	0
06/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19227			0.19840	0
06/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18342			0.18952	0
06/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17467			0.18073	0
06/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.83320			1.82720	0
06/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04883			0.04926	0
06/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04436			0.04487	0
06/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04656			0.04702	0
06/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.16336			0.16983	0
06/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.17116			0.17767	0
06/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15563			0.16206	0
06/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.86330			1.85740	0
06/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.14272			0.14123	0
06/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.15412			0.15234	0
06/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.14833			0.14669	0
06/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05503			0.05929	0
06/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05082			0.05494	0
06/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05942			0.06383	0
06/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13380			0.13300	0
06/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13330			0.13200	1,382
06/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13350			0.13280	0
06/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
06/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.74100			9.67810	0
06/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02395			0.02833	0
06/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02424			0.02870	0
06/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02368			0.02797	0
06/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.24268			1.30987	0
06/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.23295			1.30023	0
06/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.22324			1.29060	0
06/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.87440			9.81090	0
06/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.15171			0.14977	0
06/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.15359			0.15155	0
06/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.15550			0.15335	0
06/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.85110			0.91245	0
06/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.85919			0.92065	0
06/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.86731			0.92887	0
06/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.00950			9.94580	0
06/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.66962			0.61417	0
06/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.69299			0.63742	0
06/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.68130			0.62579	0
06/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48349			0.49162	0
06/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48180			0.48999	0
06/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.48012			0.48837	0
06/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30830			1.30630	0
06/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08170			0.08370	0
06/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09170			0.09370	0
06/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07170			0.07370	0
06/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32430			1.32150	0
06/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03570			0.03850	0
06/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04570			0.04850	0
06/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05570			0.05850	0
06/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33980			1.33870	0
06/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01980			0.01870	0
06/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02980			0.02870	0
06/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03980			0.03870	0
06/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25200			1.25000	4,098
06/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25520			1.25320	0
06/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25870			1.25660	0
06/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06940			1.06990	31,439
06/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07440			1.07490	0
06/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07990			1.08030	0
06/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,505.80000			23,420.44000	0
06/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.98160			9.95380	0
06/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.11072			0.11169	0
06/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.11284			0.11366	0
06/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.10863			0.10975	0
06/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.64912			0.67789	0
06/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.65703			0.68595	0
06/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.64124			0.66986	0
06/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.69360			3.69370	0
06/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01045			0.01134	0
06/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01016			0.01100	0
06/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00988			0.01067	0
06/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58656			0.58730	0
06/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59628			0.59697	0
06/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57685			0.57764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.44110			1.42530	0
06/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.41800			1.40240	0
06/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39700			1.38210	0
<b>Future Open Interest</b>									<b>1,588,477.00</b>
<b>Option Open Interest</b>									<b>1,593,211.00</b>
<b>Grand Total</b>									<b>3,181,688.00</b>